

QUILTER PLC

(Incorporated under the Companies Act 1985 with registered number 06404270 and re-registered as a public limited company under the Companies Act 2006)

ISIN CODE: GB00BNHSJN34

JSE SHARE CODE: QLT

Quilter plc (the "Company")

FORM 8.3

**PUBLIC OPENING POSITION DISCLOSURE/DEALING DISCLOSURE BY
A PERSON WITH INTERESTS IN RELEVANT SECURITIES REPRESENTING 1% OR
MORE**

Rule 8.3 of the Takeover Code (the "Code")

1. KEY INFORMATION

(a) Full name of discloser:	Quilter PLC (and subsidiaries)
(b) Owner or controller of interests and short positions disclosed, if different from 1(a): <i>The naming of nominee or vehicle companies is insufficient. For a trust, the trustee(s), settlor and beneficiaries must be named.</i>	
(c) Name of offeror/offeree in relation to whose relevant securities this form relates: <i>Use a separate form for each offeror/offeree</i>	DS Smith PLC
(d) If an exempt fund manager connected with an offeror/offeree, state this and specify identity of offeror/offeree:	
(e) Date position held/dealing undertaken: <i>For an opening position disclosure, state the latest practicable date prior to the disclosure</i>	28/06/2024
(f) In addition to the company in 1(c) above, is the discloser making disclosures in respect of any other party to the offer? <i>If it is a cash offer or possible cash offer, state "N/A"</i>	No

2. POSITIONS OF THE PERSON MAKING THE DISCLOSURE

If there are positions or rights to subscribe to disclose in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 2(a) or (b) (as appropriate) for each additional class of relevant security.

(a) Interests and short positions in the relevant securities of the offeror or offeree to which the disclosure relates following the dealing (if any)

Class of relevant security:	10p ordinary			
	Interests		Short positions	
	Number	%	Number	%
(1) Relevant securities owned and/or controlled:	24,305,652	1.76		
(2) Cash-settled derivatives:				

(3) Stock-settled derivatives (including options) and agreements to purchase/sell:				
TOTAL:	24,305,652	1.76		

All interests and all short positions should be disclosed.

Details of any open stock-settled derivative positions (including traded options), or agreements to purchase or sell relevant securities, should be given on a Supplemental Form 8 (Open Positions).

(b) Rights to subscribe for new securities (including directors' and other employee options)

Class of relevant security in relation to which subscription right exists:	
Details, including nature of the rights concerned and relevant percentages:	

3. DEALINGS (IF ANY) BY THE PERSON MAKING THE DISCLOSURE

Where there have been dealings in more than one class of relevant securities of the offeror or offeree named in 1(c), copy table 3(a), (b), (c) or (d) (as appropriate) for each additional class of relevant security dealt in.

The currency of all prices and other monetary amounts should be stated.

(a) Purchases and sales

Class of relevant security	Purchase/sale	Number of securities	Price per unit
10p ordinary	Purchase	260	4.204
10p ordinary	Purchase	381	4.22
10p ordinary	Purchase	780	4.203
10p ordinary	Sale	426	4.188
10p ordinary	Sale	1,570	4.187
10p ordinary	Sale	610	4.187
10p ordinary	Sale	595	4.187
10p ordinary	Sale	5,727	4.207
10p ordinary	Sale	4,454	4.207
10p ordinary	Sale	2,200	4.208
10p ordinary	Sale	3,181	4.207
10p ordinary	Sale	567	4.208
10p ordinary	Sale	1,500	4.208
10p ordinary	Sale	700	4.207
10p ordinary	Sale	754	4.187
10p ordinary	Sale	875	4.187
10p ordinary	Sale	2,000	4.208
10p ordinary	Sale	2,226	4.187
10p ordinary	Sale	2,276	4.187

10p ordinary	Sale	5,000	4.207
10p ordinary	Sale	300	4.187
10p ordinary	Sale	800	4.188
10p ordinary	Sale	560	4.229
10p ordinary	Sale	2,000	4.208
10p ordinary	Sale	1,200	4.208
10p ordinary	Sale	2,800	4.208
10p ordinary	Sale	2,913	4.207
10p ordinary	Sale	1,672	4.208
10p ordinary	Sale	2,454	4.207
10p ordinary	Sale	5,163	4.207
10p ordinary	Sale	700	4.207
10p ordinary	Sale	1,527	4.208
10p ordinary	Sale	1,654	4.208
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	300	4.187
10p ordinary	Sale	800	4.188
10p ordinary	Sale	909	4.208
10p ordinary	Sale	1,468	4.208
10p ordinary	Sale	650	4.188
10p ordinary	Sale	323	4.186
10p ordinary	Sale	395	4.187
10p ordinary	Sale	1,230	4.187
10p ordinary	Sale	309	4.188
10p ordinary	Sale	260	4.188
10p ordinary	Sale	125	4.184
10p ordinary	Sale	710	4.187
10p ordinary	Sale	176	4.188
10p ordinary	Sale	7,409	4.208
10p ordinary	Sale	391	4.187
10p ordinary	Sale	478	4.186
10p ordinary	Sale	249	4.189
10p ordinary	Sale	1,040	4.188
10p ordinary	Sale	3,209	4.207
10p ordinary	Sale	800	4.188
10p ordinary	Sale	567	4.208
10p ordinary	Sale	1,731	4.208
10p ordinary	Sale	1,165	4.208
10p ordinary	Sale	4,500	4.208
10p ordinary	Sale	1,718	4.208
10p ordinary	Sale	196	4.189
10p ordinary	Sale	198	4.187
10p ordinary	Sale	864	4.188

10p ordinary	Sale	500	4.188
10p ordinary	Sale	164	4.189
10p ordinary	Sale	260	4.188
10p ordinary	Sale	1,772	4.208
10p ordinary	Sale	140	4.186
10p ordinary	Sale	1,644	4.207
10p ordinary	Sale	868	4.187
10p ordinary	Sale	265	4.189
10p ordinary	Sale	326	4.187
10p ordinary	Sale	489	4.186
10p ordinary	Sale	273	4.187
10p ordinary	Sale	428	4.187
10p ordinary	Sale	406	4.187
10p ordinary	Sale	509	4.187
10p ordinary	Sale	209	4.187
10p ordinary	Sale	285	4.186
10p ordinary	Sale	340	4.188
10p ordinary	Sale	290	4.186
10p ordinary	Sale	386	4.187
10p ordinary	Sale	1,800	4.208
10p ordinary	Sale	1,763	4.208
10p ordinary	Sale	1,247	4.208
10p ordinary	Sale	438	4.187
10p ordinary	Sale	700	4.194
10p ordinary	Sale	1,738	4.187
10p ordinary	Sale	534	4.208
10p ordinary	Sale	690	4.187
10p ordinary	Sale	1,240	4.208
10p ordinary	Sale	305	4.187
10p ordinary	Sale	700	4.187
10p ordinary	Sale	500	4.188
10p ordinary	Sale	533	4.188
10p ordinary	Sale	280	4.186
10p ordinary	Sale	2,000	4.208
10p ordinary	Sale	1,272	4.208
10p ordinary	Sale	2,690	4.187
10p ordinary	Sale	500	4.188
10p ordinary	Sale	450	4.187
10p ordinary	Sale	1,296	4.187
10p ordinary	Sale	360	4.186
10p ordinary	Sale	200	4.185
10p ordinary	Sale	800	4.188
10p ordinary	Sale	731	4.187

10p ordinary	Sale	1,092	4.187
10p ordinary	Sale	826	4.188
10p ordinary	Sale	248	4.185
10p ordinary	Sale	1,272	4.187
10p ordinary	Sale	771	4.187
10p ordinary	Sale	274	4.186
10p ordinary	Sale	4,618	4.207
10p ordinary	Sale	381	4.186
10p ordinary	Sale	1,263	4.207
10p ordinary	Sale	626	4.187
10p ordinary	Sale	900	4.208
10p ordinary	Sale	211	4.185
10p ordinary	Sale	469	4.188
10p ordinary	Sale	1,086	4.187
10p ordinary	Sale	250	4.188
10p ordinary	Sale	305	4.187
10p ordinary	Sale	415	4.188
10p ordinary	Sale	430	4.186
10p ordinary	Sale	1,097	4.187
10p ordinary	Sale	663	4.208
10p ordinary	Sale	335	4.209
10p ordinary	Sale	235	4.187
10p ordinary	Sale	547	4.186
10p ordinary	Sale	300	4.187
10p ordinary	Sale	827	4.208
10p ordinary	Sale	2,400	4.207
10p ordinary	Sale	1,772	4.208
10p ordinary	Sale	1,050	4.208
10p ordinary	Sale	249	4.189
10p ordinary	Sale	1,158	4.187
10p ordinary	Sale	305	4.187
10p ordinary	Sale	2,025	4.187
10p ordinary	Sale	67	4.194
10p ordinary	Sale	1,000	4.208
10p ordinary	Sale	445	4.187
10p ordinary	Sale	1,272	4.208
10p ordinary	Sale	513	4.187
10p ordinary	Sale	400	4.188
10p ordinary	Sale	200	4.185
10p ordinary	Sale	3,213	4.187
10p ordinary	Sale	327	4.187
10p ordinary	Sale	3,778	4.208
10p ordinary	Sale	2,521	4.207

10p ordinary	Sale	2,300	4.208
10p ordinary	Sale	636	4.187
10p ordinary	Sale	250	4.196
10p ordinary	Sale	1,932	4.208
10p ordinary	Sale	497	4.187
10p ordinary	Sale	1,778	4.187
10p ordinary	Sale	1,600	4.187
10p ordinary	Sale	740	4.186
10p ordinary	Sale	450	4.187
10p ordinary	Sale	4,090	4.207
10p ordinary	Sale	1,400	4.187
10p ordinary	Sale	230	4.187
10p ordinary	Sale	693	4.188
10p ordinary	Sale	374	4.187
10p ordinary	Sale	410	4.188
10p ordinary	Sale	2,200	4.208
10p ordinary	Sale	10,500	4.208
10p ordinary	Sale	3,000	4.207
10p ordinary	Sale	636	4.208
10p ordinary	Sale	234	4.188
10p ordinary	Sale	464	4.188
10p ordinary	Sale	265	4.189
10p ordinary	Sale	950	4.228
10p ordinary	Sale	600	4.187
10p ordinary	Sale	6,362	4.207
10p ordinary	Sale	1,300	4.208
10p ordinary	Sale	950	4.207
10p ordinary	Sale	325	4.188
10p ordinary	Sale	400	4.188
10p ordinary	Sale	400	4.188
10p ordinary	Sale	740	4.208
10p ordinary	Sale	1,200	4.208
10p ordinary	Sale	1,000	4.208
10p ordinary	Sale	1,210	4.187
10p ordinary	Sale	1,518	4.208
10p ordinary	Sale	759	4.208
10p ordinary	Sale	70	4.186
10p ordinary	Sale	834	4.187
10p ordinary	Sale	70	4.186
10p ordinary	Sale	825	4.187
10p ordinary	Sale	2,236	4.208
10p ordinary	Sale	1,000	4.208
10p ordinary	Sale	620	4.187

10p ordinary	Sale	400	4.188
10p ordinary	Sale	224	4.188
10p ordinary	Sale	809	4.208
10p ordinary	Sale	395	4.187
10p ordinary	Sale	426	4.188
10p ordinary	Sale	731	4.187
10p ordinary	Sale	400	4.188
10p ordinary	Sale	100	4.19
10p ordinary	Sale	2,876	4.187
10p ordinary	Sale	1,100	4.207
10p ordinary	Sale	950	4.207
10p ordinary	Sale	1,200	4.208
10p ordinary	Sale	1,672	4.208
10p ordinary	Sale	220	4.186
10p ordinary	Sale	1,208	4.187
10p ordinary	Sale	885	4.188
10p ordinary	Sale	290	4.186
10p ordinary	Sale	567	4.187
10p ordinary	Sale	1,000	4.208
10p ordinary	Sale	1,540	4.187
10p ordinary	Sale	1,000	4.208
10p ordinary	Sale	750	4.208
10p ordinary	Sale	230	4.187
10p ordinary	Sale	735	4.188
10p ordinary	Sale	1,345	4.207
10p ordinary	Sale	415	4.188
10p ordinary	Sale	448	4.188
10p ordinary	Sale	3,000	4.222
10p ordinary	Sale	1,010	4.187
10p ordinary	Sale	555	4.187
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	765	4.187
10p ordinary	Sale	1,640	4.187
10p ordinary	Sale	477	4.187
10p ordinary	Sale	290	4.186
10p ordinary	Sale	290	4.186
10p ordinary	Sale	1,550	4.208
10p ordinary	Sale	3,000	4.207
10p ordinary	Sale	1,600	4.187
10p ordinary	Sale	1,250	4.208
10p ordinary	Sale	485	4.188
10p ordinary	Sale	235	4.187
10p ordinary	Sale	225	4.187

10p ordinary	Sale	380	4.187
10p ordinary	Sale	1,600	4.187
10p ordinary	Sale	1,800	4.187
10p ordinary	Sale	1,600	4.208
10p ordinary	Sale	700	4.207
10p ordinary	Sale	201	4.189
10p ordinary	Sale	1,050	4.208
10p ordinary	Sale	240	4.188
10p ordinary	Sale	340	4.188
10p ordinary	Sale	250	4.188
10p ordinary	Sale	46	4.196
10p ordinary	Sale	1,105	4.187
10p ordinary	Sale	439	4.187
10p ordinary	Sale	1,100	4.207
10p ordinary	Sale	1,040	4.208
10p ordinary	Sale	1,800	4.208
10p ordinary	Sale	675	4.187
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	1,200	4.208
10p ordinary	Sale	840	4.187
10p ordinary	Sale	355	4.186
10p ordinary	Sale	620	4.187
10p ordinary	Sale	7,500	4.2
10p ordinary	Sale	1,500	4.187
10p ordinary	Sale	237	4.186
10p ordinary	Sale	406	4.187
10p ordinary	Sale	1,105	4.187
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	744	4.187
10p ordinary	Sale	449	4.187
10p ordinary	Sale	1,000	4.208
10p ordinary	Sale	700	4.207
10p ordinary	Sale	830	4.187
10p ordinary	Sale	435	4.186
10p ordinary	Sale	140	4.186
10p ordinary	Sale	319	4.188
10p ordinary	Sale	2,600	4.187
10p ordinary	Sale	335	4.188
10p ordinary	Sale	1,000	4.208
10p ordinary	Sale	1,045	4.188
10p ordinary	Sale	346	4.188
10p ordinary	Sale	235	4.187
10p ordinary	Sale	250	4.188

10p ordinary	Sale	300	4.187
10p ordinary	Sale	760	4.187
10p ordinary	Sale	795	4.187
10p ordinary	Sale	330	4.188
10p ordinary	Sale	760	4.187
10p ordinary	Sale	316	4.187
10p ordinary	Sale	529	4.187
10p ordinary	Sale	100	4.19
10p ordinary	Sale	470	4.187
10p ordinary	Sale	824	4.187
10p ordinary	Sale	500	4.188
10p ordinary	Sale	393	4.188
10p ordinary	Sale	1,800	4.208
10p ordinary	Sale	1,000	4.208
10p ordinary	Sale	765	4.187
10p ordinary	Sale	400	4.188
10p ordinary	Sale	520	4.187
10p ordinary	Sale	2,635	4.187
10p ordinary	Sale	2,385	4.207
10p ordinary	Sale	545	4.187
10p ordinary	Sale	2,200	4.208
10p ordinary	Sale	500	4.188
10p ordinary	Sale	405	4.188
10p ordinary	Sale	426	4.188
10p ordinary	Sale	225	4.187
10p ordinary	Sale	720	4.188
10p ordinary	Sale	100	4.19
10p ordinary	Sale	119	4.185
10p ordinary	Sale	1,387	4.187
10p ordinary	Sale	920	4.199
10p ordinary	Sale	741	4.188
10p ordinary	Sale	350	4.186
10p ordinary	Sale	300	4.187
10p ordinary	Sale	1,375	4.187
10p ordinary	Sale	115	4.191
10p ordinary	Sale	675	4.187
10p ordinary	Sale	400	4.188
10p ordinary	Sale	435	4.186
10p ordinary	Sale	130	4.185
10p ordinary	Sale	115	4.191
10p ordinary	Sale	200	4.185
10p ordinary	Sale	280	4.186
10p ordinary	Sale	1,000	4.208

10p ordinary	Sale	890	4.188
10p ordinary	Sale	214	4.187
10p ordinary	Sale	750	4.187
10p ordinary	Sale	545	4.187
10p ordinary	Sale	2,500	4.207
10p ordinary	Sale	1,100	4.227
10p ordinary	Sale	550	4.207
10p ordinary	Sale	1,200	4.208
10p ordinary	Sale	600	4.208
10p ordinary	Sale	633	4.186
10p ordinary	Sale	240	4.188
10p ordinary	Sale	570	4.188
10p ordinary	Sale	335	4.188
10p ordinary	Sale	800	4.188
10p ordinary	Sale	496	4.188
10p ordinary	Sale	1,200	4.208
10p ordinary	Sale	500	4.188
10p ordinary	Sale	1,000	4.208
10p ordinary	Sale	700	4.227
10p ordinary	Sale	750	4.187
10p ordinary	Sale	730	4.188
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	80	4.188
10p ordinary	Sale	1,200	4.188
10p ordinary	Sale	850	4.187
10p ordinary	Sale	534	4.187
10p ordinary	Sale	529	4.187
10p ordinary	Sale	350	4.186
10p ordinary	Sale	271	4.188
10p ordinary	Sale	418	4.187
10p ordinary	Sale	360	4.186
10p ordinary	Sale	500	4.188
10p ordinary	Sale	715	4.187
10p ordinary	Sale	365	4.186
10p ordinary	Sale	1,531	4.187
10p ordinary	Sale	1,500	4.227
10p ordinary	Sale	1,000	4.208
10p ordinary	Sale	725	4.188
10p ordinary	Sale	828	4.187
10p ordinary	Sale	750	4.187
10p ordinary	Sale	235	4.187
10p ordinary	Sale	790	4.187
10p ordinary	Sale	1,500	4.208

10p ordinary	Sale	765	4.187
10p ordinary	Sale	1,150	4.187
10p ordinary	Sale	458	4.188
10p ordinary	Sale	925	4.187
10p ordinary	Sale	300	4.187
10p ordinary	Sale	925	4.187
10p ordinary	Sale	240	4.188
10p ordinary	Sale	800	4.188
10p ordinary	Sale	90	4.189
10p ordinary	Sale	518	4.187
10p ordinary	Sale	225	4.187
10p ordinary	Sale	265	4.189
10p ordinary	Sale	773	4.188
10p ordinary	Sale	773	4.188
10p ordinary	Sale	1,770	4.187
10p ordinary	Sale	517	4.188
10p ordinary	Sale	685	4.187
10p ordinary	Sale	225	4.187
10p ordinary	Sale	437	4.188
10p ordinary	Sale	1,550	4.187
10p ordinary	Sale	1,770	4.187
10p ordinary	Sale	4,020	4.187
10p ordinary	Sale	239	4.188
10p ordinary	Sale	1,790	4.187
10p ordinary	Sale	548	4.188
10p ordinary	Sale	975	4.187
10p ordinary	Sale	600	4.187
10p ordinary	Sale	265	4.189
10p ordinary	Sale	320	4.188
10p ordinary	Sale	314	4.188
10p ordinary	Sale	855	4.187
10p ordinary	Sale	543	4.188
10p ordinary	Sale	600	4.187
10p ordinary	Sale	13,700	4.208
10p ordinary	Sale	385	4.187
10p ordinary	Sale	1,600	4.208
10p ordinary	Sale	690	4.187
10p ordinary	Sale	185	4.189
10p ordinary	Sale	323	4.186
10p ordinary	Sale	850	4.187
10p ordinary	Sale	3,082	4.187
10p ordinary	Sale	270	4.189
10p ordinary	Sale	430	4.186

10p ordinary	Sale	170	4.188
10p ordinary	Sale	210	4.186
10p ordinary	Sale	440	4.186
10p ordinary	Sale	380	4.187
10p ordinary	Sale	280	4.186
10p ordinary	Sale	1,069	4.187
10p ordinary	Sale	261	4.188
10p ordinary	Sale	747	4.187
10p ordinary	Sale	630	4.187
10p ordinary	Sale	7,208	4.187
10p ordinary	Sale	1,275	4.187
10p ordinary	Sale	1,000	4.208
10p ordinary	Sale	982	4.187
10p ordinary	Sale	1,800	4.208
10p ordinary	Sale	439	4.187
10p ordinary	Sale	1,500	4.208
10p ordinary	Sale	416	4.188
10p ordinary	Sale	76	4.184
10p ordinary	Sale	1,540	4.187
10p ordinary	Sale	1,150	4.187
10p ordinary	Sale	806	4.187
10p ordinary	Sale	58	4.19
10p ordinary	Sale	5,092	4.187
10p ordinary	Sale	1,800	4.208
10p ordinary	Sale	1,325	4.187
10p ordinary	Sale	700	4.187
10p ordinary	Sale	1,730	4.187
10p ordinary	Sale	660	4.186
10p ordinary	Sale	1,000	4.208
10p ordinary	Sale	300	4.187
10p ordinary	Sale	165	4.188
10p ordinary	Sale	720	4.188
10p ordinary	Sale	156	4.186
10p ordinary	Sale	133	4.188
10p ordinary	Sale	89	4.191
10p ordinary	Sale	675	4.187
10p ordinary	Sale	800	4.188
10p ordinary	Sale	169	4.189
10p ordinary	Sale	350	4.186
10p ordinary	Sale	380	4.187
10p ordinary	Sale	400	4.188
10p ordinary	Sale	390	4.187
10p ordinary	Sale	885	4.188

10p ordinary	Sale	1,415	4.187
10p ordinary	Sale	328	4.186
10p ordinary	Sale	772	4.187
10p ordinary	Sale	300	4.187
10p ordinary	Sale	200	4.185
10p ordinary	Sale	510	4.186
10p ordinary	Sale	1,200	4.188
10p ordinary	Sale	653	4.187
10p ordinary	Sale	550	4.187
10p ordinary	Sale	670	4.187
10p ordinary	Sale	1,370	4.187
10p ordinary	Sale	309	4.188
10p ordinary	Sale	850	4.187
10p ordinary	Sale	503	4.187
10p ordinary	Sale	204	4.186
10p ordinary	Sale	403	4.186
10p ordinary	Sale	140	4.186
10p ordinary	Sale	560	4.188
10p ordinary	Sale	550	4.207
10p ordinary	Sale	562	4.187
10p ordinary	Sale	1,600	4.208
10p ordinary	Sale	2,500	4.187
10p ordinary	Sale	457	4.188
10p ordinary	Sale	220	4.186
10p ordinary	Sale	400	4.188
10p ordinary	Sale	1,250	4.187
10p ordinary	Sale	300	4.187
10p ordinary	Sale	300	4.187
10p ordinary	Sale	274	4.186
10p ordinary	Sale	729	4.187
10p ordinary	Sale	314	4.188
10p ordinary	Sale	508	4.187
10p ordinary	Sale	337	4.187
10p ordinary	Sale	195	4.185
10p ordinary	Sale	275	4.185
10p ordinary	Sale	105	4.19
10p ordinary	Sale	630	4.187
10p ordinary	Sale	3,000	4.207
10p ordinary	Sale	251	4.187
10p ordinary	Sale	1,500	4.208
10p ordinary	Sale	2,000	4.187
10p ordinary	Sale	424	4.186
10p ordinary	Sale	300	4.187

10p ordinary	Sale	370	4.186
10p ordinary	Sale	465	4.187
10p ordinary	Sale	768	4.188
10p ordinary	Sale	174	4.19
10p ordinary	Sale	219	4.187
10p ordinary	Sale	500	4.188
10p ordinary	Sale	321	4.187
10p ordinary	Sale	81	4.185
10p ordinary	Sale	7,200	4.208
10p ordinary	Sale	724	4.186
10p ordinary	Sale	865	4.187
10p ordinary	Sale	260	4.188
10p ordinary	Sale	483	4.186
10p ordinary	Sale	135	4.185
10p ordinary	Sale	350	4.209
10p ordinary	Sale	275	4.207
10p ordinary	Sale	920	4.208
10p ordinary	Sale	150	4.207
10p ordinary	Sale	1,000	4.208
10p ordinary	Sale	220	4.186
10p ordinary	Sale	910	4.187
10p ordinary	Sale	1,310	4.187
10p ordinary	Sale	1,350	4.207
10p ordinary	Sale	253	4.186
10p ordinary	Sale	202	4.188
10p ordinary	Sale	600	4.187
10p ordinary	Sale	292	4.188
10p ordinary	Sale	400	4.188
10p ordinary	Sale	1,700	4.187
10p ordinary	Sale	1,765	4.187
10p ordinary	Sale	148	4.189
10p ordinary	Sale	405	4.188
10p ordinary	Sale	350	4.186
10p ordinary	Sale	250	4.188
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	800	4.208
10p ordinary	Sale	400	4.188
10p ordinary	Sale	356	4.188
10p ordinary	Sale	600	4.187
10p ordinary	Sale	599	4.187
10p ordinary	Sale	305	4.22
10p ordinary	Sale	313	4.188
10p ordinary	Sale	452	4.188

10p ordinary	Sale	130	4.185
10p ordinary	Sale	300	4.187
10p ordinary	Sale	886	4.187
10p ordinary	Sale	296	4.186
10p ordinary	Sale	230	4.187
10p ordinary	Sale	366	4.186
10p ordinary	Sale	389	4.188
10p ordinary	Sale	800	4.208
10p ordinary	Sale	645	4.188
10p ordinary	Sale	633	4.186
10p ordinary	Sale	270	4.189
10p ordinary	Sale	220	4.186
10p ordinary	Sale	976	4.188
10p ordinary	Sale	316	4.187
10p ordinary	Sale	930	4.187
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	206	4.189
10p ordinary	Sale	487	4.187
10p ordinary	Sale	300	4.187
10p ordinary	Sale	296	4.186
10p ordinary	Sale	3,529	4.187
10p ordinary	Sale	1,400	4.187
10p ordinary	Sale	300	4.187
10p ordinary	Sale	550	4.207
10p ordinary	Sale	386	4.187
10p ordinary	Sale	178	4.185
10p ordinary	Sale	725	4.188
10p ordinary	Sale	340	4.188
10p ordinary	Sale	300	4.187
10p ordinary	Sale	500	4.188
10p ordinary	Sale	3,000	4.218
10p ordinary	Sale	3,000	4.2
10p ordinary	Sale	748	4.187
10p ordinary	Sale	3,000	4.207
10p ordinary	Sale	447	4.188
10p ordinary	Sale	1,288	4.187
10p ordinary	Sale	800	4.188
10p ordinary	Sale	1,150	4.218
10p ordinary	Sale	147	4.19
10p ordinary	Sale	1,100	4.187
10p ordinary	Sale	700	4.187
10p ordinary	Sale	369	4.187
10p ordinary	Sale	900	4.187

10p ordinary	Sale	415	4.188
10p ordinary	Sale	800	4.188
10p ordinary	Sale	280	4.186
10p ordinary	Sale	800	4.188
10p ordinary	Sale	388	4.188
10p ordinary	Sale	150	4.187
10p ordinary	Sale	75	4.187
10p ordinary	Sale	364	4.187
10p ordinary	Sale	784	4.188
10p ordinary	Sale	512	4.188
10p ordinary	Sale	800	4.188
10p ordinary	Sale	420	4.188
10p ordinary	Sale	254	4.189
10p ordinary	Sale	664	4.187
10p ordinary	Sale	1,700	4.187
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	400	4.188
10p ordinary	Sale	444	4.187
10p ordinary	Sale	400	4.188
10p ordinary	Sale	182	4.187
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	385	4.187
10p ordinary	Sale	800	4.188
10p ordinary	Sale	666	4.188
10p ordinary	Sale	234	4.188
10p ordinary	Sale	1,100	4.207
10p ordinary	Sale	189	4.185
10p ordinary	Sale	217	4.189
10p ordinary	Sale	456	4.186
10p ordinary	Sale	299	4.187
10p ordinary	Sale	702	4.187
10p ordinary	Sale	565	4.188
10p ordinary	Sale	410	4.188
10p ordinary	Sale	550	4.187
10p ordinary	Sale	463	4.188
10p ordinary	Sale	399	4.188
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	384	4.188
10p ordinary	Sale	548	4.188
10p ordinary	Sale	400	4.188
10p ordinary	Sale	1,056	4.188
10p ordinary	Sale	780	4.208
10p ordinary	Sale	458	4.188

10p ordinary	Sale	141	4.184
10p ordinary	Sale	141	4.184
10p ordinary	Sale	262	4.187
10p ordinary	Sale	800	4.208
10p ordinary	Sale	1,200	4.188
10p ordinary	Sale	400	4.188
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	440	4.186
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	1,129	4.187
10p ordinary	Sale	919	4.187
10p ordinary	Sale	614	4.187
10p ordinary	Sale	152	4.184
10p ordinary	Sale	152	4.184
10p ordinary	Sale	282	4.188
10p ordinary	Sale	600	4.187
10p ordinary	Sale	500	4.188
10p ordinary	Sale	1,089	4.187
10p ordinary	Sale	286	4.189
10p ordinary	Sale	197	4.188
10p ordinary	Sale	728	4.187
10p ordinary	Sale	600	4.208
10p ordinary	Sale	800	4.188
10p ordinary	Sale	750	4.228
10p ordinary	Sale	330	4.188
10p ordinary	Sale	126	4.19
10p ordinary	Sale	146	4.185
10p ordinary	Sale	126	4.19
10p ordinary	Sale	1,128	4.187
10p ordinary	Sale	323	4.186
10p ordinary	Sale	682	4.188
10p ordinary	Sale	122	4.189
10p ordinary	Sale	99	4.192
10p ordinary	Sale	700	4.187
10p ordinary	Sale	800	4.188
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	1,200	4.208
10p ordinary	Sale	388	4.188
10p ordinary	Sale	469	4.188
10p ordinary	Sale	943	4.187
10p ordinary	Sale	263	4.186
10p ordinary	Sale	600	4.208
10p ordinary	Sale	900	4.208

10p ordinary	Sale	114	4.184
10p ordinary	Sale	340	4.188
10p ordinary	Sale	284	4.187
10p ordinary	Sale	1,024	4.188
10p ordinary	Sale	740	4.186
10p ordinary	Sale	604	4.187
10p ordinary	Sale	323	4.186
10p ordinary	Sale	900	4.187
10p ordinary	Sale	540	4.207
10p ordinary	Sale	200	4.185
10p ordinary	Sale	186	4.188
10p ordinary	Sale	750	4.187
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	239	4.188
10p ordinary	Sale	800	4.188
10p ordinary	Sale	494	4.186
10p ordinary	Sale	322	4.186
10p ordinary	Sale	265	4.189
10p ordinary	Sale	477	4.187
10p ordinary	Sale	595	4.187
10p ordinary	Sale	703	4.188
10p ordinary	Sale	713	4.187
10p ordinary	Sale	2,988	4.187
10p ordinary	Sale	366	4.186
10p ordinary	Sale	1,142	4.187
10p ordinary	Sale	542	4.186
10p ordinary	Sale	646	4.187
10p ordinary	Sale	290	4.186
10p ordinary	Sale	500	4.208
10p ordinary	Sale	246	4.187
10p ordinary	Sale	800	4.188
10p ordinary	Sale	246	4.187
10p ordinary	Sale	514	4.187
10p ordinary	Sale	272	4.188
10p ordinary	Sale	314	4.188
10p ordinary	Sale	300	4.187
10p ordinary	Sale	200	4.185
10p ordinary	Sale	1,000	4.208
10p ordinary	Sale	600	4.208
10p ordinary	Sale	600	4.2
10p ordinary	Sale	505	4.186
10p ordinary	Sale	450	4.187
10p ordinary	Sale	300	4.2

10p ordinary	Sale	1,000	4.2
10p ordinary	Sale	223	4.188
10p ordinary	Sale	155	4.226
10p ordinary	Sale	735	4.188
10p ordinary	Sale	3,000	4.207
10p ordinary	Sale	1,200	4.208
10p ordinary	Sale	1,100	4.207
10p ordinary	Sale	281	4.189
10p ordinary	Sale	300	4.23
10p ordinary	Sale	600	4.187
10p ordinary	Sale	400	4.188
10p ordinary	Sale	300	4.187
10p ordinary	Sale	670	4.187
10p ordinary	Sale	1,560	4.187
10p ordinary	Sale	750	4.187
10p ordinary	Sale	3,000	4.187
10p ordinary	Sale	90	4.189
10p ordinary	Sale	409	4.188
10p ordinary	Sale	2,078	4.187
10p ordinary	Sale	500	4.188
10p ordinary	Sale	960	4.188
10p ordinary	Sale	1,270	4.187
10p ordinary	Sale	431	5.29
10p ordinary	Sale	350	4.186
10p ordinary	Sale	425	4.188
10p ordinary	Sale	530	4.187
10p ordinary	Sale	215	4.186
10p ordinary	Sale	950	4.187
10p ordinary	Sale	380	4.187
10p ordinary	Sale	950	4.187
10p ordinary	Sale	323	4.186
10p ordinary	Sale	990	4.187
10p ordinary	Sale	763	4.187
10p ordinary	Sale	1,160	4.187
10p ordinary	Sale	680	4.187
10p ordinary	Sale	300	4.187
10p ordinary	Sale	200	4.185
10p ordinary	Sale	710	4.187
10p ordinary	Sale	449	4.187
10p ordinary	Sale	200	4.185
10p ordinary	Sale	500	4.188
10p ordinary	Sale	460	4.187
10p ordinary	Sale	110	4.191

10p ordinary	Sale	600	4.187
10p ordinary	Sale	125	4.184
10p ordinary	Sale	740	4.186
10p ordinary	Sale	680	4.187
10p ordinary	Sale	360	4.186
10p ordinary	Sale	670	4.187
10p ordinary	Sale	710	4.187
10p ordinary	Sale	405	4.188
10p ordinary	Sale	95	4.189
10p ordinary	Sale	530	4.187
10p ordinary	Sale	155	4.187
10p ordinary	Sale	287	4.188
10p ordinary	Sale	1,145	4.187
10p ordinary	Sale	426	4.188
10p ordinary	Sale	265	4.189
10p ordinary	Sale	255	4.188
10p ordinary	Sale	827	4.157
10p ordinary	Sale	220	4.186
10p ordinary	Sale	230	4.187
10p ordinary	Sale	1,500	4.187
10p ordinary	Sale	920	4.187
10p ordinary	Sale	675	4.187
10p ordinary	Sale	647	4.187
10p ordinary	Sale	910	4.187
10p ordinary	Sale	897	4.187
10p ordinary	Sale	1,635	4.187
10p ordinary	Sale	190	4.189
10p ordinary	Sale	250	4.188
10p ordinary	Sale	1,470	4.187
10p ordinary	Sale	1,870	4.187
10p ordinary	Sale	39,390	4.187
10p ordinary	Sale	114	4.184
10p ordinary	Sale	625	4.187
10p ordinary	Sale	240	4.188
10p ordinary	Sale	235	4.187
10p ordinary	Sale	303	4.188
10p ordinary	Sale	115	4.191
10p ordinary	Sale	700	4.187
10p ordinary	Sale	330	4.188
10p ordinary	Sale	649	4.186
10p ordinary	Sale	358	4.187
10p ordinary	Sale	830	4.187
10p ordinary	Sale	450	4.187

10p ordinary	Sale	500	4.188
10p ordinary	Sale	635	4.187
10p ordinary	Sale	1,183	4.187
10p ordinary	Sale	500	4.188
10p ordinary	Sale	130	4.185
10p ordinary	Sale	165	4.188
10p ordinary	Sale	165	4.188
10p ordinary	Sale	700	4.187
10p ordinary	Sale	370	4.186
10p ordinary	Sale	360	4.186
10p ordinary	Sale	142	4.19
10p ordinary	Sale	488	4.186
10p ordinary	Sale	250	4.188
10p ordinary	Sale	560	4.188
10p ordinary	Sale	150	4.187
10p ordinary	Sale	500	4.188
10p ordinary	Sale	380	4.187
10p ordinary	Sale	940	4.187
10p ordinary	Sale	120	4.183
10p ordinary	Sale	374	4.187
10p ordinary	Sale	670	4.187
10p ordinary	Sale	100	4.19
10p ordinary	Sale	256	4.188
10p ordinary	Sale	308	4.188
10p ordinary	Sale	338	4.186
10p ordinary	Sale	331	4.187
10p ordinary	Sale	416	4.188
10p ordinary	Sale	165	4.188
10p ordinary	Sale	2,143	4.187
10p ordinary	Sale	550	4.187
10p ordinary	Sale	371	4.186
10p ordinary	Sale	2,045	4.187
10p ordinary	Sale	1,110	4.187
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	845	4.187
10p ordinary	Sale	330	4.188
10p ordinary	Sale	630	4.187
10p ordinary	Sale	340	4.188
10p ordinary	Sale	245	4.188
10p ordinary	Sale	408	4.186
10p ordinary	Sale	500	4.188
10p ordinary	Sale	565	4.188
10p ordinary	Sale	600	4.187

10p ordinary	Sale	275	4.185
10p ordinary	Sale	200	4.185
10p ordinary	Sale	985	4.187
10p ordinary	Sale	170	4.188
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	500	4.188
10p ordinary	Sale	201	4.189
10p ordinary	Sale	115	4.191
10p ordinary	Sale	645	4.208
10p ordinary	Sale	130	4.185
10p ordinary	Sale	678	4.187
10p ordinary	Sale	862	4.187
10p ordinary	Sale	397	4.186
10p ordinary	Sale	216	4.185
10p ordinary	Sale	4,676	4.187
10p ordinary	Sale	885	4.137
10p ordinary	Sale	1,123	4.187
10p ordinary	Sale	572	4.187
10p ordinary	Sale	120	4.183
10p ordinary	Sale	110	4.191
10p ordinary	Sale	319	4.188
10p ordinary	Sale	1,272	4.187
10p ordinary	Sale	450	4.187
10p ordinary	Sale	588	4.187
10p ordinary	Sale	500	4.188
10p ordinary	Sale	1,090	4.187
10p ordinary	Sale	691	4.187
10p ordinary	Sale	160	4.188
10p ordinary	Sale	235	4.187
10p ordinary	Sale	800	4.188
10p ordinary	Sale	320	4.188
10p ordinary	Sale	201	4.189
10p ordinary	Sale	5,600	4.187
10p ordinary	Sale	200	4.185
10p ordinary	Sale	220	4.186
10p ordinary	Sale	356	4.188
10p ordinary	Sale	184	4.185
10p ordinary	Sale	440	4.186
10p ordinary	Sale	1,120	4.188
10p ordinary	Sale	700	4.187
10p ordinary	Sale	396	4.187
10p ordinary	Sale	265	4.189
10p ordinary	Sale	244	4.189

10p ordinary	Sale	340	4.188
10p ordinary	Sale	255	4.188
10p ordinary	Sale	1,652	4.187
10p ordinary	Sale	320	4.188
10p ordinary	Sale	710	4.187
10p ordinary	Sale	285	4.137
10p ordinary	Sale	1,470	4.187
10p ordinary	Sale	195	4.185
10p ordinary	Sale	557	4.187
10p ordinary	Sale	200	4.185
10p ordinary	Sale	280	4.186
10p ordinary	Sale	670	4.187
10p ordinary	Sale	324	4.188
10p ordinary	Sale	311	4.186
10p ordinary	Sale	212	4.189
10p ordinary	Sale	247	4.186
10p ordinary	Sale	445	4.187
10p ordinary	Sale	685	4.187
10p ordinary	Sale	500	4.188
10p ordinary	Sale	280	4.186
10p ordinary	Sale	301	4.186
10p ordinary	Sale	865	4.187
10p ordinary	Sale	180	4.189
10p ordinary	Sale	165	4.188
10p ordinary	Sale	413	4.186
10p ordinary	Sale	950	4.187
10p ordinary	Sale	240	4.188
10p ordinary	Sale	275	4.185
10p ordinary	Sale	500	4.188
10p ordinary	Sale	430	4.186
10p ordinary	Sale	840	4.187
10p ordinary	Sale	420	4.188
10p ordinary	Sale	240	4.188
10p ordinary	Sale	290	4.186
10p ordinary	Sale	355	4.186
10p ordinary	Sale	330	4.188
10p ordinary	Sale	291	4.186
10p ordinary	Sale	4,593	4.187
10p ordinary	Sale	675	4.187
10p ordinary	Sale	200	4.185
10p ordinary	Sale	460	4.187
10p ordinary	Sale	370	4.186
10p ordinary	Sale	610	4.187

10p ordinary	Sale	235	4.187
10p ordinary	Sale	385	4.187
10p ordinary	Sale	500	4.188
10p ordinary	Sale	110	4.191
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	745	4.187
10p ordinary	Sale	855	4.187
10p ordinary	Sale	415	4.188
10p ordinary	Sale	719	4.188
10p ordinary	Sale	1,075	4.187
10p ordinary	Sale	85	4.188
10p ordinary	Sale	645	4.188
10p ordinary	Sale	855	4.187
10p ordinary	Sale	312	4.186
10p ordinary	Sale	21	4.19
10p ordinary	Sale	400	4.188
10p ordinary	Sale	762	4.188
10p ordinary	Sale	256	4.188
10p ordinary	Sale	971	4.187
10p ordinary	Sale	369	4.187
10p ordinary	Sale	1,230	4.187
10p ordinary	Sale	660	4.186
10p ordinary	Sale	496	4.188
10p ordinary	Sale	440	4.186
10p ordinary	Sale	960	4.188
10p ordinary	Sale	397	4.186
10p ordinary	Sale	655	4.188
10p ordinary	Sale	2,245	4.187
10p ordinary	Sale	152	4.184
10p ordinary	Sale	970	4.187
10p ordinary	Sale	1,077	4.188
10p ordinary	Sale	360	4.186
10p ordinary	Sale	308	4.188
10p ordinary	Sale	1,062	4.187
10p ordinary	Sale	170	4.188
10p ordinary	Sale	565	4.188
10p ordinary	Sale	832	4.188
10p ordinary	Sale	1,010	4.187
10p ordinary	Sale	296	4.186
10p ordinary	Sale	240	4.188
10p ordinary	Sale	325	4.188
10p ordinary	Sale	182	4.187
10p ordinary	Sale	460	4.187

10p ordinary	Sale	381	4.186
10p ordinary	Sale	290	4.186
10p ordinary	Sale	220	4.186
10p ordinary	Sale	226	4.186
10p ordinary	Sale	620	4.187
10p ordinary	Sale	447	4.132
10p ordinary	Sale	1,310	4.187
10p ordinary	Sale	115	4.191
10p ordinary	Sale	420	4.188
10p ordinary	Sale	156	4.186
10p ordinary	Sale	710	4.187
10p ordinary	Sale	308	4.188
10p ordinary	Sale	740	4.186
10p ordinary	Sale	620	4.187
10p ordinary	Sale	590	4.186
10p ordinary	Sale	760	4.187
10p ordinary	Sale	2,575	4.187
10p ordinary	Sale	235	4.187
10p ordinary	Sale	900	4.187
10p ordinary	Sale	255	4.188
10p ordinary	Sale	100	4.19
10p ordinary	Sale	1,020	4.187
10p ordinary	Sale	2,330	4.187
10p ordinary	Sale	1,362	4.187
10p ordinary	Sale	815	4.187
10p ordinary	Sale	240	4.188
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	312	4.186
10p ordinary	Sale	537	4.186
10p ordinary	Sale	650	4.188
10p ordinary	Sale	520	4.187
10p ordinary	Sale	1,352	4.187
10p ordinary	Sale	1,420	4.187
10p ordinary	Sale	300	4.187
10p ordinary	Sale	450	4.187
10p ordinary	Sale	151	4.185
10p ordinary	Sale	968	4.187
10p ordinary	Sale	1,040	4.188
10p ordinary	Sale	1,527	4.187
10p ordinary	Sale	700	4.187
10p ordinary	Sale	515	4.186
10p ordinary	Sale	410	4.188
10p ordinary	Sale	725	4.188

10p ordinary	Sale	200	4.185
10p ordinary	Sale	174	4.19
10p ordinary	Sale	700	4.187
10p ordinary	Sale	1,000	4.208
10p ordinary	Sale	880	4.188
10p ordinary	Sale	765	4.187
10p ordinary	Sale	598	4.187
10p ordinary	Sale	1,180	4.187
10p ordinary	Sale	500	4.208
10p ordinary	Sale	276	4.188
10p ordinary	Sale	100	4.19
10p ordinary	Sale	1,600	4.187
10p ordinary	Sale	245	4.188
10p ordinary	Sale	6,000	4.187
10p ordinary	Sale	1,629	4.187
10p ordinary	Sale	890	4.188
10p ordinary	Sale	760	4.187
10p ordinary	Sale	920	4.187
10p ordinary	Sale	250	4.188
10p ordinary	Sale	182	4.187
10p ordinary	Sale	465	4.187
10p ordinary	Sale	643	4.208
10p ordinary	Sale	680	4.187
10p ordinary	Sale	295	4.186
10p ordinary	Sale	300	4.187
10p ordinary	Sale	245	4.188
10p ordinary	Sale	449	4.187
10p ordinary	Sale	940	4.187
10p ordinary	Sale	970	4.187
10p ordinary	Sale	285	4.186
10p ordinary	Sale	661	4.188
10p ordinary	Sale	2,906	4.187
10p ordinary	Sale	630	4.187
10p ordinary	Sale	1,700	4.187
10p ordinary	Sale	1,065	4.187
10p ordinary	Sale	442	4.188
10p ordinary	Sale	960	4.188
10p ordinary	Sale	6,745	4.187
10p ordinary	Sale	1,000	4.187
10p ordinary	Sale	985	4.187
10p ordinary	Sale	75	4.227
10p ordinary	Sale	2,918	4.2
10p ordinary	Sale	4,000	4.222

security		varying etc.	which option relates		<i>European etc.</i>		d per unit

(ii) Exercise

Class of relevant security	Product description <i>e.g. call option</i>	Exercising/ exercised against	Number of securities	Exercise price per unit

(d) Other dealings (including subscribing for new securities)

Class of relevant security	Nature of dealing <i>e.g. subscription, conversion</i>	Details	Price per unit (if applicable)
10p ordinary	Transfer Out	875	

4. OTHER INFORMATION

(a) Indemnity and other dealing arrangements

<p>Details of any indemnity or option arrangement, or any agreement or understanding, formal or informal, relating to relevant securities which may be an inducement to deal or refrain from dealing entered into by the person making the disclosure and any party to the offer or any person acting in concert with a party to the offer: <i>Irrevocable commitments and letters of intent should not be included. If there are no such agreements, arrangements or understandings, state "none"</i></p>
None

(b) Agreements, arrangements or understandings relating to options or derivatives

<p>Details of any agreement, arrangement or understanding, formal or informal, between the person making the disclosure and any other person relating to: (i) the voting rights of any relevant securities under any option; or (ii) the voting rights or future acquisition or disposal of any relevant securities to which any derivative is referenced: <i>If there are no such agreements, arrangements or understandings, state "none"</i></p>
None

(c) Attachments

Is a Supplemental Form 8 (Open Positions) attached?	NO
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Date of disclosure:	01/07/2024
Contact name:	Jenny Kan
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Public disclosures under Rule 8 of the Code must be made to a Regulatory Information Service.

The Panel's Market Surveillance Unit is available for consultation in relation to the Code's disclosure requirements on +44 (0)20 7638 0129.

**If the discloser is a natural person, a telephone number does not need to be included, provided contact information has been provided to the Panel's Market Surveillance Unit.*

The Code can be viewed on the Panel's website at www.thetakeoverpanel.org.uk.

1st July 2024

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